

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,551	0.02	0.06	0.33	0.42	0.79
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.12	0.11	0.33
AY11 - RETIREE LTC INSURANCE	309,845	1.37	2.85	8.00	7.85	4.62
SOALTC - RHIF LTC INSURANCE INDEX		1.42	2.83	7.46	7.90	3.62